

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run
PB081815

Check Date 8/18/2015

8/14/2015 9:11 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 5 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$9,592.11 . Dated this 18 day of AUGUST , 20 15 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

AUGUST 14 , 20 15 .

City of West Lafayette

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
16950	3955 AT & T Mobility					76807	\$274.92	
		20400000 - 531300	Cell Scv-Parks 7/23/15	875281171X08012	15000004		\$274.92	
		Parks & Recreation Fund		015				
		- Telephone						
17016	120 Bricks 4 Kids					76808	\$3,063.00	
		21100000 - 536300	Summer Fun Themes	206045-01			\$1,575.00	
		Parks NRO Nonreverting	Legos					
		Oper - Contract Services						
		21100000 - 536300	Bricks 4 Girlz Legos	206046-01			\$1,488.00	
		Parks NRO Nonreverting						
		Oper - Contract Services						
17040	4592 Bruce, Vincent W.					76809	\$264.00	
		21100000 - 536300	8 Men's games @	Umpire 8/3-8/10			\$264.00	
		Parks NRO Nonreverting	\$33/game					
		Oper - Contract Services						
16944	4004 Ceres Solutions					76810	\$989.05	
		20400000 - 521112	Diesel for barn	2212282			\$989.05	
		Parks & Recreation Fund						
		- Fuel-Gasoline & Diesel						
17041	3910 Crowe, Jerard D					76811	\$297.00	
		21100000 - 536300	7 Coed & 2 Men's games	Umpire 8/4-8/6			\$297.00	
		Parks NRO Nonreverting	@ \$33/game					
		Oper - Contract Services						
16946	507030 FuelPurchasingIS					76812	\$1,399.90	
		20400000 - 521112	July 2015 Fuel-Parks	July 2015 Fuel-	15000076		\$1,399.90	
		Parks & Recreation Fund		Parks				
		- Fuel-Gasoline & Diesel						
17038	4817 Gutwein					76813	\$315.00	
		20400000 - 530010	Legal services July 2015	200087	15000069		\$315.00	
		Parks & Recreation Fund						
		- Legal Services						
17018	3925 Kisinger, Susan					76814	\$12.00	
		21100000 - 536300	Robin Hood Tickets	206030-02			\$12.00	
		Parks NRO Nonreverting						
		Oper - Contract Services						
17019	3383 Kuchta, Chris					76815	\$570.50	
		21100000 - 536300	Paint in Oil/Acrylic S3	203004-31			\$196.00	
		Parks NRO Nonreverting						
		Oper - Contract Services						

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		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Open Draw & Paint S3	203005-31			\$147.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Cartooning, Comics & Anime S3	206004-31			\$227.50	
16957	1784 Lafayette Copier					76816	\$11.81	
		21100000 - 535220 Parks NRO Nonreverting Oper - Rep/Main Svs- Equip	Morton copy count July 2015	323924			\$11.81	
16951	4830 Lightbound					76817	\$80.84	
		20400000 - 531300 Parks & Recreation Fund - Telephone	Long Distance-Parks 8/1/15	529	15000006		\$80.84	
17042	73 Luzadder, Jeffrey					76818	\$270.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	10 Coed games @ \$27/game	Umpire 8/3-8/10			\$270.00	
17022	2882 McConville, Susanne					76819	\$226.80	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Yoga for a Better Back	201005-21			\$226.80	
17043	2624 Nicholson, Robert W					76820	\$72.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	3 Coed games @ \$24/game	Umpire 8/3-8/10			\$72.00	
17023	1689 Rehmel, Jeannette					76821	\$1,354.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Creative Paint & Draw S3	206009-31			\$654.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Draw, Paint, Mixed Media S3	206019-31			\$700.00	
17026	144 Staples Advantage					76822	\$93.79	
		21100000 - 521210 Parks NRO Nonreverting Oper - Institutional Supply-Household	Cleaners for Morton	8035328131			\$93.79	
17025	1231 Voorhoeve, Juliane					76823	\$66.00	

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		21100000 - 536300	Paper Art S2	203017-21			\$66.00	
		Parks NRO Nonreverting						
		Oper - Contract Services						
17044	2106 Wilson, Edwin					76824	\$231.00	
		21100000 - 536300	1 Coed & 6 Men's games	Umpire 8/3-8/10			\$231.00	
		Parks NRO Nonreverting	@ \$33/game					
		Oper - Contract Services						
						Grand Total:	\$9,592.11	

City of West Lafayette
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Summary by Fund
Park Board

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Fund	Amount
Parks and Recreation	\$3,059.71
Parks Nonreverting Operating	\$6,532.40
GRAND TOTAL	\$9,592.11